

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02104A**  
**Voyager Water Company**  
**8701 South Kolb Road**  
**Tucson, AZ 85706**

**RECEIVED**

MAY 21 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| <b>12</b> | <b>31</b> | <b>2003</b> |
|-----------|-----------|-------------|

FOR COMMISSION USE

|              |           |
|--------------|-----------|
| <b>ANN04</b> | <b>03</b> |
|--------------|-----------|

## COMPANY INFORMATION

|  |   |                                    |  |
|--|---|------------------------------------|--|
| <b>COMPANY NAME</b>                                      | <b>(Business Name)</b> <u>Voyager Water Company</u> |                                    |  |
| Mailing Address <u>8701 South Kolb Road</u>              |   |                                    |  |
|  | (Street)  |                                    |  |
| <u>Tucson</u>  | <u>AZ</u>   | <u>85706</u>                       |  |
| (City)   | (State)   | (Zip)                              |  |
| <u>(520) 574-5002</u>                                    | <u>(520) 574-5390</u>                               |                                    |  |
| Telephone No. (Include Area Code)                        | Fax No. (Include Area Code)                         | Pager/Cell No. (Include Area Code) |  |
| Email Address _____                                      |   |                                    |  |
| Local Office Mailing Address <u>8701 South Kolb Road</u> |   |                                    |  |
|  | (Street)  |                                    |  |
| <u>Tucson</u>  | <u>AZ</u>   | <u>85706</u>                       |  |
| (City)   | (State)   | (Zip)                              |  |
| <u>(520) 574-5002</u>                                    | <u>(520) 574-5390</u>                               |                                    |  |
| Local Office Telephone No. (Include Area Code)           | Fax No. (Include Area Code)                         | Pager/Cell No. (Include Area Code) |  |
| Email Address _____                                      |   |                                    |  |

## MANAGEMENT INFORMATION

|                                   |   |                                    |                   |
|-----------------------------------|---|------------------------------------|-------------------|
| <b>Management Contact:</b>        | <u>Richard Giesler</u>                  |                                    | <u>Controller</u> |
|                                   | (Name)                                  | (Title)                            |                   |
| <u>8701 South Kolb Road</u>       | <u>Tucson</u>                           | <u>AZ</u>                          | <u>85706</u>      |
| (Street)                          | (City)                                  | (State)                            | (Zip)             |
| <u>(520) 574-5002</u>             | <u>(520) 574-5390</u>                   |                                    |                   |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code)             | Pager/Cell No. (Include Area Code) |                   |
| Email Address _____               |   |                                    |                   |
| <b>On Site Manager:</b>           | <u>Karen Hartwell c/o YL Technology</u> |                                    |                   |
|                                   | (Name)                                  |                                    |                   |
| <u>HC 70, PO Box 3601</u>         | <u>Tucson</u>                           | <u>AZ</u>                          | <u>85706</u>      |
| (Street)                          | (City)                                  | (State)                            | (Zip)             |
| <u>(520) 625-1671</u>             | <u>(520) 625-1922</u>                   |                                    |                   |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code)             | Pager/Cell No. (Include Area Code) |                   |
| Email Address _____               |   |                                    |                   |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** N. E. Isaacson

(Name)

8701 South Kolb Road

(Street)

Tucson

(City)

AZ

(State)

85706

(Zip)

(520) 574-6600

Telephone No. (Include Area Code)

(520) 574-5308

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Michael McNulty c/o Lewis & Rocha, LLP

(Name)

1 South Church Street

(Street)

Tucson

(City)

AZ

(State)

85701

(Zip)

(520) 622-2090

Telephone No. (Include Area Code)

(520) 622-3088

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

VOYAGER WATER COMPANY

**UTILITY PLANT IN SERVICE**

| Acct.<br>No. | DESCRIPTION                               | Original<br>Cost (OC) | Accumulated<br>Depreciation<br>(AD) | O.C.L.D.<br>(OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301          | Organization                              |                       |                                     |                          |
| 302          | Franchises                                |                       |                                     |                          |
| 303          | Land and Land Rights                      | \$4,000               |                                     | \$4,000                  |
| 304          | Structures and Improvements               | 8,964                 | \$1,948                             | 7,016                    |
| 307          | Wells and Springs                         | 490,735               | 214,619                             | 276,116                  |
| 311          | Pumping Equipment                         | 79,045                | 51,273                              | 27,772                   |
| 320          | Water Treatment Equipment                 |                       |                                     |                          |
| 330          | Distribution Reservoirs and<br>Standpipes | 240,781               | 134,753                             | 106,028                  |
| 331          | Transmission and Distribution Mains       | 27,534                | 16,052                              | 11,482                   |
| 333          | Services                                  |                       |                                     |                          |
| 334          | Meters and Meter Installations            | 10,616                | 1,951                               | 8,665                    |
| 335          | Hydrants                                  |                       |                                     |                          |
| 336          | Backflow Prevention Devices               | 2,901                 | 507                                 | 2,394                    |
| 339          | Other Plant and Misc. Equipment           |                       |                                     |                          |
| 340          | Office Furniture and Equipment            |                       |                                     |                          |
| 341          | Transportation Equipment                  |                       |                                     |                          |
| 343          | Tools, Shop and Garage Equipment          |                       |                                     |                          |
| 344          | Laboratory Equipment                      |                       |                                     |                          |
| 345          | Power Operated Equipment                  |                       |                                     |                          |
| 346          | Communication Equipment                   |                       |                                     |                          |
| 347          | Miscellaneous Equipment                   |                       |                                     |                          |
| 348          | Other Tangible Plant                      |                       |                                     |                          |
|              | <b>TOTALS</b>                             | <b>\$864,576</b>      | <b>\$421,103</b>                    | <b>\$443,473</b>         |

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           |                      |                                   |                                  |
| 302          | Franchises                             |                      |                                   |                                  |
| 303          | Land and Land Rights                   | \$4,000              | 0                                 | \$0                              |
| 304          | Structures and Improvements            | 8,964                | 4.9978                            | 448                              |
| 307          | Wells and Springs                      | 490,735              | 4.4969                            | 22,068                           |
| 311          | Pumping Equipment                      | 79,045               | 4.8618                            | 3,843                            |
| 320          | Water Treatment Equipment              |                      |                                   |                                  |
| 330          | Distribution Reservoirs and Standpipes | 240,781              | 1.9894                            | 4,790                            |
| 331          | Transmission and Distribution Mains    | 27,534               | 1.5581                            | 429                              |
| 333          | Services                               |                      |                                   |                                  |
| 334          | Meters and Meter Installations         | 10,616               | 5.0019                            | 531                              |
| 335          | Hydrants                               |                      |                                   |                                  |
| 336          | Backflow Prevention Devices            | 2,901                | 4.9983                            | 145                              |
| 339          | Other Plant and Misc. Equipment        |                      |                                   |                                  |
| 340          | Office Furniture and Equipment         |                      |                                   |                                  |
| 341          | Transportation Equipment               |                      |                                   |                                  |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   |                                  |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               |                      |                                   |                                  |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   |                      |                                   |                                  |
|              | <b>TOTALS</b>                          | <b>\$864,576</b>     |                                   | <b>\$32,254</b>                  |

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

| Acct<br>.No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>ASSETS</b>                               |                                    |                              |
|              | <b>CURRENT AND ACCRUED ASSETS</b>           |                                    |                              |
| 131          | Cash  | \$77,638                           | \$83,277                     |
| 134          | Working Funds                               |                                    |                              |
| 135          | Temporary Cash Investments                  |                                    |                              |
| 141          | Customer Accounts Receivable                | 25,476                             | 21,822                       |
| 146          | Notes/Receivables from Associated Companies |                                    |                              |
| 151          | Plant Material and Supplies                 | 667                                | 704                          |
| 162          | Prepayments                                 | 7,325                              | 3,239                        |
| 174          | Miscellaneous Current and Accrued Assets    | 272                                | 1,280                        |
|              | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | <b>\$111,378</b>                   | <b>\$110,322</b>             |
|              | <b>FIXED ASSETS</b>                         |                                    |                              |
| 101          | Utility Plant in Service                    | \$852,838                          | \$864,576                    |
| 103          | Property Held for Future Use                |                                    |                              |
| 105          | Construction Work in Progress               |                                    |                              |
| 108          | Accumulated Depreciation – Utility Plant    | (388,849)                          | (421,103)                    |
| 121          | Non-Utility Property                        |                                    |                              |
| 122          | Accumulated Depreciation – Non Utility      |                                    |                              |
|              | <b>TOTAL FIXED ASSETS</b>                   | <b>\$463,989</b>                   | <b>\$443,473</b>             |
|              | <b>TOTAL ASSETS</b>                         | <b>\$575,367</b>                   | <b>\$553,795</b>             |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITIES</b>                        |                                    |                              |
| 231          | Accounts Payable                                  | \$17,171                           | \$31,192                     |
| 232          | Notes Payable (Current Portion)                   |                                    |                              |
| 234          | Notes/Accounts Payable to Associated Companies    |                                    |                              |
| 235          | Customer Deposits                                 |                                    |                              |
| 236          | Accrued Taxes                                     |                                    |                              |
| 237          | Accrued Interest                                  | 967                                | 864                          |
| 241          | Miscellaneous Current and Accrued Liabilities     |                                    |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | <b>\$18,138</b>                    | <b>\$32,056</b>              |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$174,298                          | \$160,672                    |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       |                                    |                              |
| 252          | Advances in Aid of Construction                   | \$170,045                          | \$162,974                    |
| 255          | Accumulated Deferred Investment Tax Credits       |                                    |                              |
| 271          | Contributions in Aid of Construction              |                                    |                              |
| 272          | Less: Amortization of Contributions               |                                    |                              |
| 281          | Accumulated Deferred Income Tax                   | 16,208                             | 14,566                       |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | <b>\$186,253</b>                   | <b>\$177,540</b>             |
|              | <b>TOTAL LIABILITIES</b>                          | <b>\$378,689</b>                   | <b>\$370,268</b>             |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$20,000                           | \$20,000                     |
| 211          | Paid in Capital in Excess of Par Value            | 290,702                            | 290,702                      |
| 215          | Retained Earnings                                 | (114,024)                          | (127,175)                    |
| 218          | Proprietary Capital (Sole Props and Partnerships) |                                    |                              |
|              | <b>TOTAL CAPITAL</b>                              | <b>\$196,678</b>                   | <b>\$183,527</b>             |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | <b>\$575,367</b>                   | <b>\$553,795</b>             |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR        | CURRENT YEAR      |
|-----------|---|-------------------|-------------------|
| 461       | Metered Water Revenue                     | \$291,240         | \$263,301         |
| 460       | Unmetered Water Revenue                   |                   |                   |
| 474       | Other Water Revenues                      | 962               | 1,056             |
|           | <b>TOTAL REVENUES</b>                     | <b>\$292,202</b>  | <b>\$264,357</b>  |
|           |   |                   |                   |
|           | <b>OPERATING EXPENSES</b>                 |                   |                   |
| 601       | Salaries and Wages                        |                   |                   |
| 610       | Purchased Water                           |                   |                   |
| 615       | Purchased Power                           | \$27,110          | \$26,257          |
| 618       | Chemicals                                 |                   |                   |
| 620       | Repairs and Maintenance                   | 12,558            | 6,287             |
| 621       | Office Supplies and Expense               | 2,516             | 4,733             |
| 630       | Outside Services                          | 139,728           | 161,938           |
| 635       | Water Testing                             | 6,419             | 2,088             |
| 641       | Rents                                     | 7,552             | 4,578             |
| 650       | Transportation Expenses                   |                   |                   |
| 657       | Insurance – General Liability             | 2,003             | 2,388             |
| 659       | Insurance - Health and Life               |                   |                   |
| 666       | Regulatory Commission Expense – Rate Case |                   |                   |
| 675       | Miscellaneous Expense                     | 8                 | 139               |
| 403       | Depreciation Expense                      | 31,187            | 32,254            |
| 408       | Taxes Other Than Income                   |                   |                   |
| 408.11    | Property Taxes                            | 13,688            | 15,851            |
| 409       | Income Tax                                | 1,527             | 9,414             |
|           | <b>TOTAL OPERATING EXPENSES</b>           | <b>\$244,296</b>  | <b>\$265,927</b>  |
|           |   |                   |                   |
|           | <b>OPERATING INCOME/(LOSS)</b>            | <b>\$47,906</b>   | <b>\$(1,570)</b>  |
|           |   |                   |                   |
|           | <b>OTHER INCOME/(EXPENSE)</b>             |                   |                   |
| 419       | Interest and Dividend Income              | \$536             | \$383             |
| 421       | Non-Utility Income                        |                   |                   |
| 426       | Miscellaneous Non-Utility Expenses        |                   |                   |
| 427       | Interest Expense                          | (17,545)          | (11,963)          |
|           | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | <b>\$(17,009)</b> | <b>\$(11,580)</b> |
|           |   |                   |                   |
|           | <b>NET INCOME/(LOSS)</b>                  | <b>\$30,897</b>   | <b>\$(13,150)</b> |



COMPANY NAME

VOYAGER WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

|                        | <b>LOAN #1</b> | <b>LOAN #2</b> | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued            | 4/1/81         | 3/2/03         |                |                |
| Source of Loan         | Individual     | Bank           |                |                |
| ACC Decision No.       |                |                |                |                |
| Reason for Loan        | Acquire Plant  | Refinance      |                |                |
| Dollar Amount Issued   | \$53,400       | \$139,296      | \$             | \$             |
| Amount Outstanding     | \$29,073       | \$131,599      | \$             | \$             |
| Date of Maturity       | 9/15/10        | 3/2/13         |                |                |
| Interest Rate          | 11.50%         | 6.25%          | %              | %              |
| Current Year Interest  | \$3,576        | \$8,387        | \$             | \$             |
| Current Year Principle | \$2,921        | \$7,697        | \$             | \$             |

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

**COMPANY NAME**                      **VOYAGER WATER COMPANY**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID<br/>Number*</b> | <b>Pump<br/>Horsepower</b> | <b>Pump Yield<br/>(gpm)</b> | <b>Casing<br/>Depth<br/>(Feet)</b> | <b>Casing<br/>Diameter<br/>(Inches)</b> | <b>Meter Size<br/>(inches)</b> | <b>Year<br/>Drilled</b> |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-606051                  | 30                         | 200                         | 500                                | 8                                       | 4                              | 1972                    |
| 55-50855 3                 | 125                        | 800                         | 800                                | 12                                      | 8                              | 1985                    |
| 55-563268                  | 125                        | 950                         | 800                                | 12                                      | 6                              | 1997                    |
|                            |                            |                             |                                    |   |                                |                         |
|                            |                            |                             |                                    |   |                                |                         |
|                            |                            |                             |                                    |   |                                |                         |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|----------------------------|---------------------------|---|
| None                       |                           |   |
|                            |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 15                   | 1               | 32                       |                       |
| 30                   | 2               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 200,000              | 2               | 3,000                 | 3               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                |          |                  |
| 3                |          |                  |
| 4                | PVC      | 940 LF           |
| 5                |          |                  |
| 6                | AC       | 2925 LF          |
| 8                | PVC      | 7431 LF          |
| 10               |          |                  |
| 12               | PVC      | 120 LF           |
| 6                | PVC      | 6559 LF          |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

#### CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 341      |
| 3/4              |          |
| 1                | 2        |
| 1 1/2            |          |
| 2                |          |
| Comp. 3          |          |
| Turbo 3          |          |
| Comp. 4          |          |
| Tubo 4           |          |
| Comp. 6          |          |
| Tubo 6           | 3        |
|                  |          |
|                  |          |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Fencing & Walls

OTHER:

None



**COMPANY NAME VOYAGER WATER COMPANY**  
**YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 14,769.55

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**COMPANY NAME: VOYAGER WATER COMPANY**  
**YEAR ENDING 12/31/2003**

**INCOME TAXES**

*The taxable income and income tax is from the tax return for the tax year ended 9/30/2004*

For this reporting period, provide the following:

|   |                 |
|---|-----------------|
| Federal Taxable Income Reported           | <u>\$29,216</u> |
| Estimated or Actual Federal Tax Liability | <u>4,382</u>    |

|   |                 |
|---|-----------------|
| State Taxable Income Reported           | <u>\$31,399</u> |
| Estimated or Actual State Tax Liability | <u>2,188</u>    |

Amount of Grossed-Up Contributions/Advances:

|   |             |
|---|-------------|
| Amount of Contributions/Advances        | <u>0.00</u> |
| Amount of Gross-Up Tax Collected        | <u>0.00</u> |
| Total Grossed-Up Contributions/Advances | <u>0.00</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

5/12/04  
\_\_\_\_\_  
**DATE**

NE Isaacson  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 21 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

|   |
|---|
| COUNTY OF (COUNTY NAME)<br><b>Pima</b>                            |
| NAME (OWNER OR OFFICIAL) TITLE<br><b>N.E. Isaacson, President</b> |
| COMPANY NAME<br><b>VOYAGER WATER COMPANY</b>                      |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 278,496.81

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,195.81  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
574-5000  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

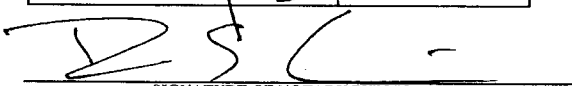
THIRD

DAY OF

|                                   |
|-----------------------------------|
| COUNTY NAME<br><b>Pima County</b> |
| MONTH <b>May 3</b> , 2004         |



OFFICIAL SEAL  
DAVID S. CUTLER  
Notary Public - Arizona  
PIMA COUNTY  
My Commission Expires  
January 31, 2006

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAY 21 2004

VERIFICATION

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|   |                        |  |
|---|------------------------|--|
| COUNTY OF (COUNTY NAME) <b>Pima</b>           |                        |  |
| NAME (OWNER OR OFFICIAL) <b>N.E. Isaacson</b> | TITLE <b>President</b> |  |
| COMPANY NAME <b>VOYAGER WATER COMPANY</b>     |                        |  |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

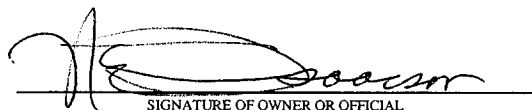
\$ 88,297.61

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 4,539.10

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

574-5000  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

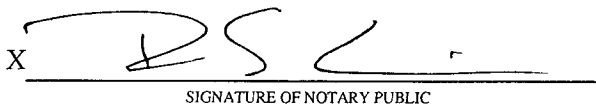
|   |               |
|---|---------------|
| NOTARY PUBLIC NAME<br><b>DAVID S CUTLER</b> |               |
| COUNTY NAME<br><b>PIMA County</b>           |               |
| MONTH<br><b>May</b>                         | .20 <b>04</b> |

(SEAL)

MY COMMISSION EXPIRES



OFFICIAL SEAL  
DAVID S. CUTLER  
Notary Public - Arizona  
PIMA COUNTY  
My Commission Expires  
January 31, 2006

X   
SIGNATURE OF NOTARY PUBLIC



Rx Date/Time  
05/03/2004

MAY-03-2004(MON) 12:20  
12:21 VOYAGER RV RESORT → 88860398

15205745390

P.004  
NO.761 004

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[ 10-035 ]  
System ID

Voyager Water Company - Annual  
System Name

[ 02/06/02 ] [ 8:10 ] (24 hr clock)  
Sample date Sample time

John Chase  
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000  
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [ 004 ]

004

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[ ~ ]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

| Analysis Method | MCL Value | Trigger Value | Contaminant Name          | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Results* | Exceeds MCL | Exceeds Trigger |
|-----------------|-----------|---------------|---------------------------|------------|----------------------|------------------------|----------|-------------|-----------------|
| 200.8           | 0.05      |               | Arsenic                   | 1005       |                      | 02/13/02               | <0.0030  |             |                 |
| 200.8           | 2         |               | Barium                    | 1010       |                      | 02/13/02               | 0.040    |             |                 |
| 200.8           | 0.005     |               | Cadmium                   | 1015       |                      | 02/13/02               | <0.0005  |             |                 |
| 200.8           | 0.1       |               | Chromium                  | 1020       |                      | 02/13/02               | <0.010   |             |                 |
| SM4500F-C       | 4.0       |               | Fluoride                  | 1025       |                      | 02/12/02               | 0.24     |             |                 |
| 245.2           | 0.002     |               | Mercury                   | 1035       |                      | 02/11/02               | <0.0002  |             |                 |
| 300.0           | 10        | 5             | Nitrate (as N)            | 1040       |                      |                        |          |             |                 |
| SM4500NO2B      | 1         | 0.5           | Nitrite (as N)            | 1041       | 2/7/02 14:00         | 2/7/02 14:30           | <0.01    |             |                 |
| 200.8           | 0.05      |               | Selenium                  | 1045       |                      | 02/13/02               | <0.0030  |             |                 |
| 200.8           | 0.006     |               | Antimony                  | 1074       |                      | 02/13/02               | <0.0030  |             |                 |
| 200.8           | 0.004     |               | Beryllium                 | 1075       |                      | 02/13/02               | <0.0005  |             |                 |
| 335.4           | 0.2       |               | Cyanide (as free cyanide) | 1024       |                      | 02/12/02               | <0.005   |             |                 |
| 200.8           | 0.1       |               | Nickel                    | 1036       |                      | 02/13/02               | <0.010   |             |                 |
| 200.8           | 0.002     |               | Thallium                  | 1085       |                      | 02/13/02               | <0.0010  |             |                 |
| 300             | NO MCL    |               | Sulfate                   | 1055       |                      |                        |          |             |                 |
| 200.7           | NO MCL    |               | Sodium                    | 1052       |                      | 02/13/02               | 45       |             |                 |

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 020702-03I ]

ID Number [ AZ 0/0/0/9 ] Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [ Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[ All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [ *R. Moshu* ]

Date Public Water System Notified: [ ]

\*All units must be reported in milligrams per liter (mg/l)

MAP2002

Rx Date/Time  
05/03/2004

MAY-03-2004 (MON) 12:20  
12:21 VOYAGER RV RESORT → 88860398

15205745390

P.005  
NO.761 005

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT**

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[ 10-035 ]  
System ID

Voyager Water Company - Annual  
System Name

[ 02/06/02 ] [ 8:40 ] (24 hr clock)  
Sample date Sample time

John Chase  
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000  
Owner/Contact Person Phone Number

**SAMPLE TYPE**

☒ Compliance Monitoring

**SAMPLE COLLECTION POINT/ID**

☒ Point of Entry# [ 003 ]

003

**SAMPLING SITE ID**

**FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER**

[ - ]

Original Violating Specimen Number

**SAMPLE TYPE**

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

**\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\***

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

| Analysis Method | MCL Value | Trigger Value | Contaminant Name          | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Results* | Exceeds MCL | Exceeds Trigger |
|-----------------|-----------|---------------|---------------------------|------------|----------------------|------------------------|----------|-------------|-----------------|
| 200.8           | 0.05      |               | Arsenic                   | 1005       |                      | 02/13/02               | <0.0030  |             |                 |
| 200.8           | 2         |               | Barium                    | 1010       |                      | 02/13/02               | 0.036    |             |                 |
| 200.8           | 0.005     |               | Cadmium                   | 1015       |                      | 02/13/02               | <0.0005  |             |                 |
| 200.8           | 0.1       |               | Chromium                  | 1020       |                      | 02/13/02               | <0.010   |             |                 |
| SM4500F-C       | 4.0       |               | Fluoride                  | 1025       |                      | 02/12/02               | 0.22     |             |                 |
| 245.2           | 0.002     |               | Mercury                   | 1035       |                      | 02/11/02               | <0.0002  |             |                 |
| 300.0           | 10        | 5             | Nitrate (as N)            | 1040       |                      |                        |          |             |                 |
| SM4500NO2B      | 1         | 0.5           | Nitrite (as N)            | 1041       | 2/7/02 14:00         | 2/7/02 14:30           | <0.01    |             |                 |
| 200.8           | 0.05      |               | Selenium                  | 1045       |                      | 02/13/02               | <0.0030  |             |                 |
| 200.8           | 0.006     |               | Antimony                  | 1074       |                      | 02/13/02               | <0.0030  |             |                 |
| 200.8           | 0.004     |               | Beryllium                 | 1075       |                      | 02/13/02               | <0.0005  |             |                 |
| 335.4           | 0.2       |               | Cyanide (as free cyanide) | 1024       |                      | 02/12/02               | <0.005   |             |                 |
| 200.8           | 0.1       |               | Nickel                    | 1036       |                      | 02/13/02               | <0.010   |             |                 |
| 200.8           | 0.002     |               | Thallium                  | 1085       |                      | 02/13/02               | <0.0010  |             |                 |
| 300             | NO MCL    |               | Sulfate                   | 1055       |                      |                        |          |             |                 |
| 200.7           | NO MCL    |               | Sodium                    | 1052       |                      | 02/13/02               | 46       |             |                 |

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

**SPECIMEN NUMBER**

[ 020702-021 ]

ID Number [ AZ 0/0/0/9 ] Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [ Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[ All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [ R. Merila ]

Date Public Water System Notified: [ , , ]

\*All units must be reported in milligrams per liter (mg/l)

15205745390

MAY-03-2004(MON) 12:20  
12:21 VOYAGER RV RESORT → 88860398

Rx Date/Time  
05/03/2004

Vendor: PIMA COUNTY TREASURER

883099 PIMA COUNTY TAX RECEIPT



| COUNTY | BOOK | MAP       | PARCEL   | AMOUNT OF TAX | FIRST HALF | SECOND HALF       |
|--------|------|-----------|----------|---------------|------------|-------------------|
| 10     | 808  | 32 0000 0 | A MOUNTS | EX 108795.00  | PAID       | 0 0 1 1 7 4 7 0 3 |

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2002 REAL ESTATE TAXES

VOYAGER WATER CO.  
CHANDLER IF PRUPH  
8781 S KOLB ROAD  
TUCSON AZ 85706  
UK

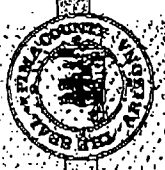
| DATE     | MONTH | YEAR | AMOUNT PAID |
|----------|-------|------|-------------|
| 01-01-80 | 01    | 80   | 100.00      |

THANK YOU FOR YOUR PAYMENT.  
BETH FORD  
PIMA COUNTY TREASURER

|           |   |
|-----------|---|
| 0.00      | * |
| 6.793.69  | + |
| 50.30     | + |
| 7.869.52  | + |
| 56.04     | + |
| 14.769.55 | * |

Acco Invoice Number 031803  
 Invoice Description 2002 PROPERTY TAX  
 3371  
 Chec PIMA COUNTY TREASURER

# M 283600 PIMA COUNTY TAX RECEIPT



ARIZONA

| COUNTY   | CDOM   | 100% | PARCEL   | ADDITIONAL TAX | FIRST HALF | SECOND HALF |
|--|--------|------|----------|----------------|------------|-------------|
| 10   | 000000 | 0    | 00000000 | 00000000       | 00000000   | 00000000    |
| THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2002 REAL ESTATE TAXES |        |      |          |                |            |             |
| VIVIANEY WATER LU<br>6701 S KULB RD<br>TUCSON AZ 85706                 |        |      |          |                |            |             |

AMOUNT PAID \$50.30  
 DATE 03/21/2004  
 THANK YOU FOR YOUR PAYMENT  
 BETH FORD  
 PIMA COUNTY TREASURER

0781 85706-3  
 EACH RETN  
 0 AN UNPA

*rd*  
Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

VOYAGER WATER CO  
CHARLOTTE PRYOR  
8701 S KOLB ROAD

TUCSON AZ 85706

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE       |
|------|-----|--------|--------------------|------------|
| 908  | 32  | 0000   | \$ 15,739.04       | 11/19/2003 |

**PAYMENTS**

| PAYMENT DATE | DESCRIPTION | TAX PAID   | INTEREST PAID | FEES PAID | TOTAL      |
|--------------|-------------|------------|---------------|-----------|------------|
| 10/08/2003   | FIRST HALF  | \$7,869.52 | \$0.00        | \$0.00    | \$7,869.52 |
|              | TOTAL PAID  | \$7,869.52 | \$0.00        | \$0.00    | \$7,869.52 |

**PROPERTY ADDRESS**

**TAX YEAR 2003 BALANCE DUE**

| DESCRIPTION          | AMOUNT     |
|----------------------|------------|
| FIRST HALF TAX DUE   | \$0.00     |
| SECOND HALF TAX DUE  | \$7,869.52 |
| NSF FEE DUE          | \$0.00     |
| RECLAIMED REFUND DUE | \$0.00     |
| TOTAL AMOUNT DUE     | \$7,869.52 |

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

*Thank you for your payment!*

**BETH FORD**  
PIMA COUNTY TREASURER

*rd*  
Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

VOYAGER WATER CO  
8701 S KOLB RD  
TUCSON AZ 85706

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

| BOOK | MAP | PARCEL | TOTAL TAX ASSESSED | DATE       |
|------|-----|--------|--------------------|------------|
| 141  | 23  | 003X   | \$ 112.08          | 11/19/2003 |

**PAYMENTS**

| PAYMENT DATE | DESCRIPTION | TAX PAID | INTEREST PAID | FEES PAID | TOTAL   |
|--------------|-------------|----------|---------------|-----------|---------|
| 10/08/2003   | FIRST HALF  | \$56.04  | \$0.00        | \$0.00    | \$56.04 |
|              | TOTAL PAID  | \$56.04  | \$0.00        | \$0.00    | \$56.04 |

PROPERTY ADDRESS

**TAX YEAR 2003 BALANCE DUE**

| DESCRIPTION          | AMOUNT  |
|----------------------|---------|
| FIRST HALF TAX DUE   | \$0.00  |
| SECOND HALF TAX DUE  | \$56.04 |
| NSF FEE DUE          | \$0.00  |
| RECLAIMED REFUND DUE | \$0.00  |
| TOTAL AMOUNT DUE     | \$56.04 |

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

*Thank you for your payment!*

**BETH FORD**  
PIMA COUNTY TREASURER